

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.045215
Total funds used for calculation	275,225,567.20
Gross Claim	\$12,444,324.02
Net Claim	\$12,444,324.02
Payment Amount:	\$12,444,324.02
YTD Amount:	\$118,413,715.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000045
Total funds used for calculation	275,225,567.20
Gross Claim	\$12,385.15
Net Claim	\$12,385.15
Payment Amount:	\$12,385.15
YTD Amount:	\$117,850.64

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CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000828
Total funds used for calculation	275,225,567.20
Gross Claim	\$227,886.77
Net Claim	\$227,886.77
Payment Amount:	\$227,886.77
YTD Amount:	\$2,168,451.99

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CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.005093
Total funds used for calculation	275,225,567.20
Gross Claim	\$1,401,723.81
Net Claim	\$1,401,723.81
Payment Amount:	\$1,401,723.81
YTD Amount:	\$13,338,074.86

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CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000639
Total funds used for calculation	275,225,567.20
Gross Claim	\$175,869.14
Net Claim	\$175,869.14
Payment Amount:	\$175,869.14
YTD Amount:	\$1,673,479.27

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CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000484
Total funds used for calculation	275,225,567.20
Gross Claim	\$133,209.17
Net Claim	\$133,209.17
Payment Amount:	\$133,209.17
YTD Amount:	\$1,267,549.23

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CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.025141
Total funds used for calculation	275,225,567.20
Gross Claim	\$6,919,445.98
Net Claim	\$6,919,445.98
Payment Amount:	\$6,919,445.98
YTD Amount:	\$65,841,849.66

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000404
Total funds used for calculation	275,225,567.20
Gross Claim	\$111,191.13
Net Claim	\$111,191.13
Payment Amount:	\$111,191.13
YTD Amount:	\$1,058,036.96

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EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.003453
Total funds used for calculation	275,225,567.20
Gross Claim	\$950,353.88
Net Claim	\$950,353.88
Payment Amount:	\$950,353.88
YTD Amount:	\$9,043,073.35

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PAYMENT ISSUE DATE: 07/27/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.022173
Total funds used for calculation	275,225,567.20
Gross Claim	\$6,102,576.50
Net Claim	\$6,102,576.50
Payment Amount:	\$6,102,576.50
YTD Amount:	\$58,068,944.45

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000587
Total funds used for calculation	275,225,567.20
Gross Claim	\$161,557.41
Net Claim	\$161,557.41
Payment Amount:	\$161,557.41
YTD Amount:	\$1,537,296.28

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.003005
Total funds used for calculation	275,225,567.20
Gross Claim	\$827,052.83
Net Claim	\$827,052.83
Payment Amount:	\$827,052.83
YTD Amount:	\$7,869,804.63

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.003731
Total funds used for calculation	275,225,567.20
Gross Claim	\$1,026,866.59
Net Claim	\$1,026,866.59
Payment Amount:	\$1,026,866.59
YTD Amount:	\$9,771,128.46

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INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000577
Total funds used for calculation	275,225,567.20
Gross Claim	\$158,805.15
Net Claim	\$158,805.15
Payment Amount:	\$158,805.15
YTD Amount:	\$1,511,107.24

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.019867
Total funds used for calculation	275,225,567.20
Gross Claim	\$5,467,906.34
Net Claim	\$5,467,906.34
Payment Amount:	\$5,467,906.34
YTD Amount:	\$52,029,753.27

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.002275
Total funds used for calculation	275,225,567.20
Gross Claim	\$626,138.17
Net Claim	\$626,138.17
Payment Amount:	\$626,138.17
YTD Amount:	\$5,958,005.18

For assistance, please call: Bill Byall at (916) 323-0740

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.001006
Total funds used for calculation	275,225,567.20
Gross Claim	\$276,876.92
Net Claim	\$276,876.92
Payment Amount:	\$276,876.92
YTD Amount:	\$2,634,616.78

For assistance, please call: Bill Byall at (916) 323-0740

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000524
Total funds used for calculation	275,225,567.20
Gross Claim	\$144,218.20
Net Claim	\$144,218.20
Payment Amount:	\$144,218.20
YTD Amount:	\$1,372,305.36

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0610047A
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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.243806
Total funds used for calculation	275,225,567.20
Gross Claim	\$67,101,644.64
Net Claim	\$67,101,644.64
Payment Amount:	\$67,101,644.64
YTD Amount:	\$638,504,355.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 07/27/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.002446
Total funds used for calculation	275,225,567.20
Gross Claim	\$673,201.74
Net Claim	\$673,201.74
Payment Amount:	\$673,201.74
YTD Amount:	\$6,405,837.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.007780
Total funds used for calculation	275,225,567.20
Gross Claim	\$2,141,254.91
Net Claim	\$2,141,254.91
Payment Amount:	\$2,141,254.91
YTD Amount:	\$20,375,068.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000318
Total funds used for calculation	275,225,567.20
Gross Claim	\$87,521.73
Net Claim	\$87,521.73
Payment Amount:	\$87,521.73
YTD Amount:	\$832,811.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.002213
Total funds used for calculation	275,225,567.20
Gross Claim	\$609,074.18
Net Claim	\$609,074.18
Payment Amount:	\$609,074.18
YTD Amount:	\$5,795,633.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.004755
Total funds used for calculation	275,225,567.20
Gross Claim	\$1,308,697.57
Net Claim	\$1,308,697.57
Payment Amount:	\$1,308,697.57
YTD Amount:	\$12,452,885.53

For assistance, please call: Bill Byall at (916) 323-0740

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000153
Total funds used for calculation	275,225,567.20
Gross Claim	\$42,109.51
Net Claim	\$42,109.51
Payment Amount:	\$42,109.51
YTD Amount:	\$400,692.22

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MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	275,225,567.20
Gross Claim	\$141,190.72
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Net Claim	\$141,190.72
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Payment Amount:	\$141,190.72
YTD Amount:	\$1,343,497.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.010173
Total funds used for calculation	275,225,567.20
Gross Claim	\$2,799,869.70
Net Claim	\$2,799,869.70
Payment Amount:	\$2,799,869.70
YTD Amount:	\$26,642,103.99

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PAYMENT ISSUE DATE: 07/27/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.004327
Total funds used for calculation	275,225,567.20
Gross Claim	\$1,190,901.03
Net Claim	\$1,190,901.03
Payment Amount:	\$1,190,901.03
YTD Amount:	\$11,331,994.88

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PAYMENT ISSUE DATE: 07/27/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.002375
Total funds used for calculation	275,225,567.20
Gross Claim	\$653,660.72
Net Claim	\$653,660.72
Payment Amount:	\$653,660.72
YTD Amount:	\$6,219,895.49

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PAYMENT ISSUE DATE: 07/27/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.102696
Total funds used for calculation	275,225,567.20
Gross Claim	\$28,264,564.85
Net Claim	\$28,264,564.85
Payment Amount:	\$28,264,564.85
YTD Amount:	\$268,950,900.60

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PAYMENT ISSUE DATE: 07/27/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.013489
Total funds used for calculation	275,225,567.20
Gross Claim	\$3,712,517.68
Net Claim	\$3,712,517.68
Payment Amount:	\$3,712,517.68
YTD Amount:	\$35,326,387.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000449
Total funds used for calculation	275,225,567.20
Gross Claim	\$123,576.28
Net Claim	\$123,576.28
Payment Amount:	\$123,576.28
YTD Amount:	\$1,175,887.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.052701
Total funds used for calculation	275,225,567.20
Gross Claim	\$14,504,662.62
Net Claim	\$14,504,662.62
Payment Amount:	\$14,504,662.62
YTD Amount:	\$138,018,826.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.039664
Total funds used for calculation	275,225,567.20
Gross Claim	\$10,916,546.90
Net Claim	\$10,916,546.90
Payment Amount:	\$10,916,546.90
YTD Amount:	\$103,876,183.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000999
Total funds used for calculation	275,225,567.20
Gross Claim	\$274,950.34
Net Claim	\$274,950.34
Payment Amount:	\$274,950.34
YTD Amount:	\$2,616,284.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.055476
Total funds used for calculation	275,225,567.20
Gross Claim	\$15,268,413.57
Net Claim	\$15,268,413.57
Payment Amount:	\$15,268,413.57
YTD Amount:	\$145,286,283.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.087060
Total funds used for calculation	275,225,567.20
Gross Claim	\$23,961,137.88
Net Claim	\$23,961,137.88
Payment Amount:	\$23,961,137.88
YTD Amount:	\$228,001,727.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.024294
Total funds used for calculation	275,225,567.20
Gross Claim	\$6,686,329.93
Net Claim	\$6,686,329.93
Payment Amount:	\$6,686,329.93
YTD Amount:	\$63,623,638.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.017927
Total funds used for calculation	275,225,567.20
Gross Claim	\$4,933,968.74
Net Claim	\$4,933,968.74
Payment Amount:	\$4,933,968.74
YTD Amount:	\$46,949,080.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.007342
Total funds used for calculation	275,225,567.20
Gross Claim	\$2,020,706.11
Net Claim	\$2,020,706.11
Payment Amount:	\$2,020,706.11
YTD Amount:	\$19,227,988.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.023223
Total funds used for calculation	275,225,567.20
Gross Claim	\$6,391,563.35
Net Claim	\$6,391,563.35
Payment Amount:	\$6,391,563.35
YTD Amount:	\$60,818,793.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.010830
Total funds used for calculation	275,225,567.20
Gross Claim	\$2,980,692.89
Net Claim	\$2,980,692.89
Payment Amount:	\$2,980,692.89
YTD Amount:	\$28,362,723.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.056314
Total funds used for calculation	275,225,567.20
Gross Claim	\$15,499,052.59
Net Claim	\$15,499,052.59
Payment Amount:	\$15,499,052.59
YTD Amount:	\$147,480,924.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.005734
Total funds used for calculation	275,225,567.20
Gross Claim	\$1,578,143.40
Net Claim	\$1,578,143.40
Payment Amount:	\$1,578,143.40
YTD Amount:	\$15,016,791.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.005228
Total funds used for calculation	275,225,567.20
Gross Claim	\$1,438,879.27
Net Claim	\$1,438,879.27
Payment Amount:	\$1,438,879.27
YTD Amount:	\$13,691,626.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000048
Total funds used for calculation	275,225,567.20
Gross Claim	\$13,210.83
Net Claim	\$13,210.83
Payment Amount:	\$13,210.83
YTD Amount:	\$125,707.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000911
Total funds used for calculation	275,225,567.20
Gross Claim	\$250,730.49
Net Claim	\$250,730.49
Payment Amount:	\$250,730.49
YTD Amount:	\$2,385,820.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.011260
Total funds used for calculation	275,225,567.20
Gross Claim	\$3,099,039.89
Net Claim	\$3,099,039.89
Payment Amount:	\$3,099,039.89
YTD Amount:	\$29,488,851.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.014216
Total funds used for calculation	275,225,567.20
Gross Claim	\$3,912,606.66
Net Claim	\$3,912,606.66
Payment Amount:	\$3,912,606.66
YTD Amount:	\$37,230,330.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.013589
Total funds used for calculation	275,225,567.20
Gross Claim	\$3,740,040.23
Net Claim	\$3,740,040.23
Payment Amount:	\$3,740,040.23
YTD Amount:	\$35,588,277.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.002614
Total funds used for calculation	275,225,567.20
Gross Claim	\$719,439.63
Net Claim	\$719,439.63
Payment Amount:	\$719,439.63
YTD Amount:	\$6,845,813.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.001268
Total funds used for calculation	275,225,567.20
Gross Claim	\$348,986.02
Net Claim	\$348,986.02
Payment Amount:	\$348,986.02
YTD Amount:	\$3,320,769.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	275,225,567.20
Gross Claim	\$37,430.68
Net Claim	\$37,430.68
Payment Amount:	\$37,430.68
YTD Amount:	\$356,170.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.008368
Total funds used for calculation	275,225,567.20
Gross Claim	\$2,303,087.55
Net Claim	\$2,303,087.55
Payment Amount:	\$2,303,087.55
YTD Amount:	\$21,914,983.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.001214
Total funds used for calculation	275,225,567.20
Gross Claim	\$334,123.84
Net Claim	\$334,123.84
Payment Amount:	\$334,123.84
YTD Amount:	\$3,179,348.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.022211
Total funds used for calculation	275,225,567.20
Gross Claim	\$6,113,035.07
Net Claim	\$6,113,035.07
Payment Amount:	\$6,113,035.07
YTD Amount:	\$58,168,462.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.005770
Total funds used for calculation	275,225,567.20
Gross Claim	\$1,588,051.52
Net Claim	\$1,588,051.52
Payment Amount:	\$1,588,051.52
YTD Amount:	\$15,111,072.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610047A
PAYMENT ISSUE DATE: 07/27/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 06/16/2007 To 07/15/2007

Payment Calculations:

County Ratio	0.001063
Total funds used for calculation	275,225,567.20
Gross Claim	\$292,564.78
Net Claim	\$292,564.78
Payment Amount:	\$292,564.78
YTD Amount:	\$2,783,894.35

For assistance, please call: Bill Byall at (916) 323-0740

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